

County: 09 Custer

District: 0172 Miles City Elem

1.	CERTII	FIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	MILES CI	TY K-6	868	14,817.88	3,315,152.40
M1	MILES CITY 7-8 260 49,178.37		49,178.37	1,336,465.00	
2.	* DIRECT	Γ STATE AID			2,107,879.31
3.	FY2003				
	* a. Rec	quired % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
		SE Budget			, ,
	* c. Ma	ximum Budget Limit			5,046,578.58
4.	PRIOR	YEAR INFORMATION FOR	R BUDGETING		
	* a. FY	2001-2002 BASE Budget			4,106,931.70
	* b. FY	2001-2002 Maximum Budget			5,133,664.63
	* c. FY	2001-2002 ANB			1,168
	* d. FY	2001-2002 Adopted General F	und Budget		5,092,013.00
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			985,081.30	
	* f. FY	2001-2002 Equalization Status			Equalized EQ
5.		2001-2002 Equalization Status L EDUCATION FUNDING (Equalized EQ
5.	SPECIA NOTE: B	•	(FY2002-2003): " means OPI records indi		
5.	SPECIA NOTE: B funding li	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes	(FY2002-2003): " means OPI records indi := "No" means you have	NOT yet qualified.	will receive the
5.	SPECIA NOTE: B funding li Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status	(FY2002-2003): " means OPI records indi := "No" means you have	NOT yet qualified.	will receive the
5.	SPECIA NOTE: B funding li Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status?	(FY2002-2003): " means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIA NOTE: B funding li Block G Block G	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates	(FY2002-2003): " means OPI records indi := "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIA NOTE: B funding li Block G Block G Instruction	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe	(FY2002-2003): " means OPI records indi s = "No" means you have or ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE	(FY2002-2003): " means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportional	(FY2002-2003): " means OPI records indi s = "No" means you have or ANB GG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special II * a. Ins	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportional	(FY2002-2003): " means OPI records indi s = "No" means you have or ANB BG] per ANB the Costs whents tent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins * b. Rei	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportional Education Allowable Cost Pay tructional Block Grant Entitlem	(FY2002-2003): " means OPI records indi s = "No" means you have er ANB BG] per ANB ee Costs wments tent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIA NOTE: B funding li Block G Block G Instructic Related S Threshol Special I * a. Ins * b. Ref	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportional Education Allowable Cost Pay tructional Block Grant Entitlem lated Services Block Grant Entit	(FY2002-2003): " means OPI records indi s = "No" means you have or ANB BG] per ANB te Costs wments tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 136,420.32 45,469.68 7,232.82
5.	SPECIA NOTE: B funding li Block G Block G Instruction Related S Threshol Special I * a. Ins * b. Rel c. Rei * d. Tot Prorated	L EDUCATION FUNDING (lock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportional Education Allowable Cost Pay tructional Block Grant Entitlem lated Services Block Grant Entit imbursement for Disproportional	r ANB	ANB]	yill receive the Yes 120.94 40.31 1.286757769 136,420.32 45,469.68 7,232.82 189,122.82

Dis	strict: 0172 Miles City Elem			
	 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33]. f(ii) District's Required Match for RSBG [5b X 0.33 * f(iii) District's RSBG Match to be Paid by District to * f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)] 	Cooperative [5e X 0.	33]	45,018.71 15,004.99 N/A 60,023.70
	 Minimum Special Education Budget To Avoid Re * g. Minimum Special Education Budget to Avoid F 			
	* g. Minimum Special Education Budget to Avoid F [5a + 5b + 5f(iv)]			241,913.70
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large sch count. FY2002-2003 Appropriation (estimated)	•		ober enrollment 5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	1,217.2	
	b. Prior Year ANB	154,437	1,168	
	c. Estimated School Count		5	
	d. Estimated Large School Count	217	3	
	 FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB] f. District K12 Public School Funding) x	23,213.90
	[(15% statewide appropriation / statewide school	ol count) x district		
	school count]			4,417.44
	g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large large school count]	,		*
_	h. Total Flex Fund Entitlement (estimated)			45,199.31
7.	DEBT SERVICES FUND AND COUNTY RETIR	Elementary	B High School	
	County Toy Year 2001 County Toyahla Value	14 171 744 00	14 171 744 00	
	a. Tax Year 2001 County Taxable Valueb. FY 2001-02 County ANB (Budgeted)		14,171,744.00 661	
	c. County Retirement Mill Value per AN		21.44	
	District	11.00	∠ 1.⊤₹	
	d. Tax Year 2001 District Taxable Value	8,297,435.00	N/A	
	e. FY 2001-02 District ANB (Budgeted)		N/A	
	t. II 2001 02 District III (Duagotta)	1,100	11/11	

7.10

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0172 Miles City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,690,554.88	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	78,755.96	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	31,688,357.14	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,297,435.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	23,391.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0173 Kircher Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
E1	KIRCHER K-8	39	19,244.00	152,185.80
2.	* DIRECT STATE AID			76,629.12
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			150,399.56
	* c. Maximum Budget Limit			191,040.29
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	t		161,894.56
	* b. FY 2001-2002 Maximum Bu	dget		202,791.04
	* c. FY 2001-2002 ANB			44
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		161,894.56
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Cos			
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo	,	·	
	* d. Total Special Education Allo	• ,	, -	9,019.20
	* e. Related Services Block Grant	,	• /	1,572.09
	e. Related Services Block Grain	t Entitlement (Faid Directly	ю Соор)	1,372.09
	Required Local Match			
	* f(i). District's Required Match for			1,556.50
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	518.79
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			2,075.29

District: 0173 Kircher Elem

Minimum	Special	Education	Rudget	To Avoid	l Reversions
1 71111111111111	Special	Education	Duuget	I U AYUK	1 176 1 61 210 112

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
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Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	48.4
b.	Prior Year ANB	154,437	44
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

906.98

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated) 1,790.47

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per AN	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,842,336.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	44	N/A
f.	District Debt Service Mill Value Per ANB	41.87	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0173 Kircher Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	66,150.72	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,905.51	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,254,707.08	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,842,336.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 09 Custer

District: 0177 Trail Creek Elem

1. * Bı	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TRAIL CREEK K-8	5	19,244.00	19,528.00
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			17,331.00
3.	* a. Required % of Special Ed Fun	iding in Maximum [MCA 2	20-9-306(8)1	75%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR RUDGETING:		
7.	* a. FY 2001-2002 BASE Budget			28,086.39
	* b. FY 2001-2002 Maximum Bud			
	* c. FY 2001-2002 ANB	· ·		
	* d. FY 2001-2002 Adopted General			
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	5,000.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	"Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		604.70
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allov			604.70
	Prorated Cooperative Cost Payme	•	• •	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	201.55
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be F	•	tive [5e X 0.33]	66.51
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			266.06

District: 0177 Trail Creek Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 870.76

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	9.2
b.	Prior Year ANB	154,437	4
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) x district 5 year average] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) x district prior year ANB}]$

143.68

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,027.17

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per ANB	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	339,425.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	84.86	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0177 Trail Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,081.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	246.03	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	220,777.11	N/A
	(e)	District taxable valuation (Tax Year 2001)**	339,425.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 09 Custer

District: 0179 Spring Creek Elem

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRING CREEK K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			19,076.62
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			35,254.24
	* c. Maximum Budget Limit			44,128.26
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget	t		24,842.83
	* b. FY 2001-2002 Maximum Bu	dget		31,082.37
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted Gene	=		
	* e. FY 2001-2002 Over-BASE I	•	get	
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [IB	Gl ner ANR		120.94
	Related Services Block Grant Rate	= •		
	Threshold to Determine Dispropor	-		
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En	titlement [IBG rate X ANB]		725.64
	* b. Related Services Block Grant	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	rtionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allo			725.64
	Prorated Cooperative Cost Payn	` .	• /	
	* e. Related Services Block Grant	t Entitlement (Paid Directly	to Coop)	241.86
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0. <u>33]</u>		239.46
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	79.81
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			319.27

District: 0179 Spring Creek Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	3.4
b.	Prior Year ANB	154,437	3
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

63.11

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

946.60

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per ANB	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	599,668.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	199.89	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0179 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,727.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	184.52	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	195,439.83	N/A
	(e)	District taxable valuation (Tax Year 2001)**	599,668.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0182 Cottonwood Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per A	NB	
* Bu	ndget Unit_	ANB	Entitlement	Entitlen	nent	
E2	KNOWLTON K-8	6	19,244.00	23,	433.00	
2.	* DIRECT STATE AID			19,	076.62	
3.	FY2003 BUDGET LIMITS					
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)		75%	
	* b. BASE Budget			35,	254.24	
	* c. Maximum Budget Limit			44,	128.26	
4.	PRIOR YEAR INFORMATION F	OR BUDGETING				
	* a. FY 2001-2002 BASE Budget			28,2	216.10	
	* b. FY 2001-2002 Maximum Budg	et		35,	308.57	
	* c. FY 2001-2002 ANB				4	
	* d. FY 2001-2002 Adopted Genera				216.10	
	* e. FY 2001-2002 Over-BASE Lev	,	get		0.00	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized	EQ	
	funding listed. Block Grant Eligiblity Status?	•	• •		Yes	
	Block Grant Rates					
	Instructional Block Grant Rate [IBG]	per ANB			120.94	
	Related Services Block Grant Rate [F	RSBG] per ANB			40.31	
	Threshold to Determine Disproportio	nate Costs		1.2867	57769	
	Special Education Allowable Cost 1	Payments				
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]			725.64	
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]		N/A	
	c. Reimbursement for Disproportion	,	<i>'</i>		0.00	
	* d. Total Special Education Allowa	• ,	, =		725.64	
	Prorated Cooperative Cost Paymer					
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)		241.86	
	Required Local Match					
	* f(i). District's Required Match for IF			-	239.46	
	f(ii) District's Required Match for R				N/A	
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		79.81	
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions			319.27	
Mont	ana Automated Education Financial and Information R	eporting System				

District: 0182 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,044.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	12.0	

a.	5 Year Average ANB	159,404.0	12.0
b.	Prior Year ANB	154,437	4
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

179.39

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,062.88

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per AN	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	592,290.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	148.07	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0182 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,081.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	283.09	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	221,440.85	N/A
	(e)	District taxable valuation (Tax Year 2001)**	592,290.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0184 Moon Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	MOON CREEK K-8	2	19,244.00	7,811.80
2.	* DIRECT STATE AID			12,093.94
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			22,109.38
	* c. Maximum Budget Limit			27,754.26
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			24,877.72
	* b. FY 2001-2002 Maximum Buc	lget		31,125.98
	* c. FY 2001-2002 ANB			3
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		30,906.89
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	get	6,029.17
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		rill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Entit	itlement [IBG rate X ANB]		241.88
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	67.04
	* d. Total Special Education Allow	vable Cost Payment (Distri	ct) [5a + 5b + 5c	308.92
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	80.62
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		79.82
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	26.60
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		106.42
	ana Automated Education Financial and Information	B C .		

District: 0184 Moon Creek Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	159,404.0	5.0			
b.	Prior Year ANB	154,437	3			
c.	Estimated School Count	863	1			
d.	Estimated Large School Count	217	0			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

83.52

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

967.01

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per AN	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	876,611.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	292.20	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0184 Moon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,727.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	194.49	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	195,618.39	N/A
	(e)	District taxable valuation (Tax Year 2001)**	876,611.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0187 Kinsey Elem

	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
E1	KINSEY K-8	55	19,244.00	214,533.00
2.	* DIRECT STATE AID			104,498.32
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	81%
	* b. BASE Budget			200,362.82
	* c. Maximum Budget Limit			251,674.57
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge			185,348.52
	* b. FY 2001-2002 Maximum Bu	ıdget		232,175.76
	* c. FY 2001-2002 ANB			51
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		190,022.00
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	4,673.48
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IB	G] per ANB		120.94
	Related Services Block Grant Rate	e [RSBG] per ANB		40.31
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant En	titlement [IBG rate X ANB]		6,651.70
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certifie	d)	2,244.30
	* d. Total Special Education Allo	wable Cost Payment (Distric	ct) [5a + 5b + 5c	8,896.00
	Prorated Cooperative Cost Payn	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	2,217.05
	Required Local Match			
	* f(i). District's Required Match for	: IBG [5a X 0.33]		2,195.06
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	731.63
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		2,926.69

District: 0187 Kinsey Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 9,578.39 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	159,404.0	49.2		
b.	Prior Year ANB	154,437	51		
c.	Estimated School Count	863	1		

Estimated Large School Count 217 d.

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

963.26

0

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

1,846.75

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cour	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per AN	11.00	21.44
Disti	rict		
d.	Tax Year 2001 District Taxable Value	748,939.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	51	N/A
f.	District Debt Service Mill Value Per ANB	14.69	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0187 Kinsey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	75,601.30	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,564.16	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,435,763.39	N/A
	(e)	District taxable valuation (Tax Year 2001)**	748,939.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	687.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 09 Custer

District: 0188 Twin Buttes Elem

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement	
E1	TWIN BUTTES K-8	4	19,244.00	15,622.80	-
2.	* DIRECT STATE AID				
				13,363.40	,
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)1	75%	
	* b. BASE Budget	•			
	* c. Maximum Budget Limit			*	
4.	PRIOR YEAR INFORMATION I			,	
4.	* a. FY 2001-2002 BASE Budget			24,885.88	₹
	* b. FY 2001-2002 Maximum Bud				
	* c. FY 2001-2002 ANB	~			
	* d. FY 2001-2002 Adopted Gener				3
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	0.00)
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ)
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti	tatus = "No" means you have [3] per ANB	NOT yet qualified.	Yes	1
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit				ó
	* b. Related Services Block Grant		-		
	c. Reimbursement for Disproport				
	* d. Total Special Education Allow			483.76)
	Prorated Cooperative Cost Payme	•	• •	161.04	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	161.24	ļ
	Required Local Match				
	* f(i). District's Required Match for I				ŀ
	f(ii) District's Required Match for I				
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	53.21	L
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			212.85	5

District: 0188 Twin Buttes Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Date	Statawida District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	5.0
b.	Prior Year ANB	154,437	3
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

school count]

[$(40\% \text{ statewide appropriation / statewide 5 year average}) x district 5 year average] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) x district prior year ANB}]$

83.52

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

883.49

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

967.01

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	County					
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00			
b.	FY 2001-02 County ANB (Budgeted)	1,288	661			
c.	County Retirement Mill Value per ANB	11.00	21.44			
District						
d.	Tax Year 2001 District Taxable Value	807,186.00	N/A			
e.	FY 2001-02 District ANB (Budgeted)	3	N/A			
f.	District Debt Service Mill Value Per ANB	269.06	N/A			
Stat	ewide					
g.	Statewide Mill Value per ANB	19.45	39.67			

District: 0188 Twin Buttes Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,727.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	196.82	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	195,660.12	N/A
	(e)	District taxable valuation (Tax Year 2001)**	807,186.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer
District: 0189 S Y Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	S Y K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			19,076.62
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			35,254.24
	* c. Maximum Budget Limit			44,128.26
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			28,164.33
	* b. FY 2001-2002 Maximum Buc	lget		35,243.85
	* c. FY 2001-2002 ANB			4
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		34,195.47
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	6,031.14
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	·	
	* d. Total Special Education Allow	• ,	/ -	725.64
	Prorated Cooperative Cost Paym	` .	• /	• 44.04
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	241.86
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		239.46
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	79.81
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		319.27

County: 09 Custer
District: 0189 S Y Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)						
Statewide/District Data Statewide District							
a.	5 Year Average ANB	159,404.0	6.6				
b.	Prior Year ANB	154,437	4				
c.	Estimated School Count	863	1				
d.	Estimated Large School Count	217	0				

FY2002-2003 Payments (estimated)

e. District Student Funding

large school count]

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

110.51

5,083,000.00

f. District K12 Public School Funding
[(15% statewide appropriation / statew

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district

0.00

h. Total Flex Fund Entitlement (estimated)

994.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per AN	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	387,341.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	96.84	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 09 Custer
District: 0189 S Y Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,081.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	268.30	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	221,175.96	N/A
	(e)	District taxable valuation (Tax Year 2001)**	387,341.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 09 Custer
District: 0190 S H Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	S H K-8	4	19,244.00	15,622.80
2.	* DIRECT STATE AID	* DIRECT STATE AID		
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			31,501.00
	* c. Maximum Budget Limit			40,089.56
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			37,823.37
	* b. FY 2001-2002 Maximum Bud	lget		47,346.48
	* c. FY 2001-2002 ANB			7
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		46,943.00
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	9,119.63
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?	•	• •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	l per ANR		120.94
	Related Services Block Grant Rate	- -		
	Threshold to Determine Disproporti			
				1.200737707
	* a. Instructional Block Grant Enti	•		483.76
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allow			
	Prorated Cooperative Cost Payme	•		2,330.70
	* e. Related Services Block Grant	` .	• •	161.24
		Entitionion (1 and 2 needly	то соор)	101.21
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	53.21
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			212.85
		D 4 G 4		

County: 09 Custer
District: 0190 S H Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 696.61

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statawida/District Data	Statewide	District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	6.4
b.	Prior Year ANB	154,437	7
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

school count]

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

127.71

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

883.49

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,011.20

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per ANB	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	344,845.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	49.26	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 09 Custer
District: 0190 S H Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,140.15	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	432.63	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	296,818.49	N/A
	(e)	District taxable valuation (Tax Year 2001)**	344,845.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0192 Custer County H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	CUSTER CO HS 9-12	624	213,819.00	3,150,732.00
2.	* DIRECT STATE AID			1,503,954.30
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	96%
	* b. BASE Budget			2,890,304.57
	* c. Maximum Budget Limit			3,642,680.27
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,975,980.25
	* b. FY 2001-2002 Maximum Bud	get		3,719,975.31
	* c. FY 2001-2002 ANB			661
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		3,492,000.00
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	516,019.75
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi		rill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate [[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		75,466.56
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	25,153.44
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	41,282.69
	* d. Total Special Education Allow	rable Cost Payment (Distri	ct) [5a + 5b + 5c	141,902.69
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for l	IBG [5a X 0.33]		24,903.96
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		8,300.64
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T	o Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			33,204.60

District: 0192 Custer County H S

3. A	G . 1	TO 1 4*	D 1 470	4 · 1 D	•
Minimum	Special	Education	Budget Lo	Avoid Re	eversions

* g.	Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	133.824.60

6. FLEXIBILITY FUNDING (ESTIMATED)

FV2002-2003 Appropriation (estimated)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

	2002 2000 rippropriation (estimated)		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	724.6
b.	Prior Year ANB	154,437	661
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

13,593.39

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 20,332.87

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	14,171,744.00	14,171,744.00
b.	FY 2001-02 County ANB (Budgeted)	1,288	661
c.	County Retirement Mill Value per AN	11.00	21.44
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	14,171,744.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	661
f.	District Debt Service Mill Value Per ANB	N/A	21.44
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0192 Custer County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,227,683.52
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	55,341.33
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	35,847,714.31
	(e)	District taxable valuation (Tax Year 2001)**	N/A	14,171,744.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill	NI/A	21 676 00
		$[(d) - (e)] \times .001$	N/A	21,676.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.